

Payment Report

December Payment

FY2016-17

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,359.99	\$176,144.00	\$264,215.99	\$44,036.00
This Month's Payment - sent to Phillips County				\$44,036.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,330.90	\$7,732.36	\$11,598.54	\$1,933.09
This Month's Payment - sent to Phillips County				\$1,933.09
At Risk Student (01-3112)				
ENTITLEMENT	\$6,399.17	\$2,559.68	\$3,839.49	\$639.92
This Month's Payment - sent to Phillips County				\$639.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$714.00	\$1,071.00	\$178.50
This Month's Payment - sent to Phillips County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$684.08	\$1,026.16	\$171.02
This Month's Payment - sent to Phillips County				\$171.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$5,517.60	\$8,276.40	\$1,379.40
This Month's Payment - sent to Phillips County				\$1,379.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,970.95	\$3,188.40	\$4,782.55	\$797.10
This Month's Payment - sent to Phillips County				\$797.10

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0648 Dodson K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,264.64	\$8,905.84	\$13,358.80	\$2,226.46
This Month's Payment - sent to Phillips County				\$2,226.46
District Totals:				\$51,361.49

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,323.01	\$74,529.20	\$111,793.81	\$18,632.30
This Month's Payment - sent to Phillips County				\$18,632.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,072.81	\$7,229.12	\$10,843.69	\$1,807.28
This Month's Payment - sent to Phillips County				\$1,807.28
At Risk Student (01-3112)				
ENTITLEMENT	\$660.13	\$264.04	\$396.09	\$66.01
This Month's Payment - sent to Phillips County				\$66.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$136.00	\$204.00	\$34.00
This Month's Payment - sent to Phillips County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$130.32	\$195.44	\$32.58
This Month's Payment - sent to Phillips County				\$32.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Phillips County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,372.63	\$1,349.04	\$2,023.59	\$337.26
This Month's Payment - sent to Phillips County				\$337.26

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December Payment

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,562.57	\$3,825.04	\$5,737.53	\$956.26
This Month's Payment - sent to Phillips County				\$956.26
District Totals:				\$21,886.59

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,978.84	\$648,791.52	\$973,187.32	\$162,197.88
This Month's Payment - sent to Phillips County				\$162,197.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,943.00	\$59,577.20	\$89,365.80	\$14,894.30
This Month's Payment - sent to Phillips County				\$14,894.30
At Risk Student (01-3112)				
ENTITLEMENT	\$20,569.10	\$8,227.64	\$12,341.46	\$2,056.91
This Month's Payment - sent to Phillips County				\$2,056.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,880.00	\$4,352.00	\$6,528.00	\$1,088.00
This Month's Payment - sent to Phillips County				\$1,088.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,424.32	\$4,169.72	\$6,254.60	\$1,042.43
This Month's Payment - sent to Phillips County				\$1,042.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,810.00	\$7,524.00	\$11,286.00	\$1,881.00
This Month's Payment - sent to Phillips County				\$1,881.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,359.40	\$11,743.76	\$17,615.64	\$2,935.94
This Month's Payment - sent to Phillips County				\$2,935.94

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December Payment

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$141,026.56	\$56,410.64	\$84,615.92	\$14,102.66
This Month's Payment - sent to Phillips County				\$14,102.66
District Totals:				\$200,199.12

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December Payment

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,715.05	\$144,286.04	\$216,429.01	\$36,071.51
This Month's Payment - sent to Phillips County				\$36,071.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$15,845.00	\$23,767.50	\$3,961.25
This Month's Payment - sent to Phillips County				\$3,961.25
At Risk Student (01-3112)				
ENTITLEMENT	\$3,169.58	\$1,267.84	\$1,901.74	\$316.96
This Month's Payment - sent to Phillips County				\$316.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,190.00	\$476.00	\$714.00	\$119.00
This Month's Payment - sent to Phillips County				\$119.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.16	\$456.08	\$684.08	\$114.02
This Month's Payment - sent to Phillips County				\$114.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Phillips County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,529.30	\$2,611.72	\$3,917.58	\$652.93
This Month's Payment - sent to Phillips County				\$652.93

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December Payment

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,109.94	\$7,643.96	\$11,465.98	\$1,910.99
This Month's Payment - sent to Phillips County				\$1,910.99
District Totals:				\$43,251.16

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December Payment

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Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$158,840.91	\$63,536.36	\$95,304.55	\$15,884.09
This Month's Payment - sent to Phillips County				\$15,884.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,824.90	\$8,729.96	\$13,094.94	\$2,182.49
This Month's Payment - sent to Phillips County				\$2,182.49
At Risk Student (01-3112)				
ENTITLEMENT	\$2,520.88	\$1,008.36	\$1,512.52	\$252.09
This Month's Payment - sent to Phillips County				\$252.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$743.75	\$297.52	\$446.23	\$74.38
This Month's Payment - sent to Phillips County				\$74.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$712.60	\$285.04	\$427.56	\$71.26
This Month's Payment - sent to Phillips County				\$71.26
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,875.18	\$1,150.08	\$1,725.10	\$287.52
This Month's Payment - sent to Phillips County				\$287.52
Special Education (01-3115)				
ENTITLEMENT	\$8,900.84	\$3,560.32	\$5,340.52	\$890.08

Payment Report

December Payment

FY2016-17

Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$890.08
District Totals:				\$19,641.91

Payment Report

December Payment

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36 Phillips

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,217.80	\$1,107,287.12	\$1,660,930.68	\$276,821.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$247,784.11	\$99,113.64	\$148,670.47	\$24,778.41
At Risk Student (01-3112)				
ENTITLEMENT	\$33,318.86	\$13,327.56	\$19,991.30	\$3,331.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,938.75	\$5,975.52	\$8,963.23	\$1,493.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,313.08	\$5,725.24	\$8,587.84	\$1,431.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,858.00	\$13,543.20	\$20,314.80	\$3,385.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$50,107.46	\$20,043.00	\$30,064.46	\$5,010.75
Special Education (01-3115)				
ENTITLEMENT	\$200,864.55	\$80,345.80	\$120,518.75	\$20,086.45
County Totals				\$336,340.27

Payment Report

December Payment

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36 Phillips

Elementary Payment	\$19,641.91
High School Payment	\$21,886.59
K12 Payment	\$294,811.77
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$336,340.27